

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Water System

February 3, 2011

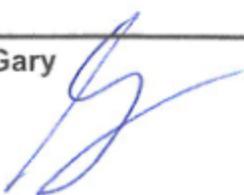
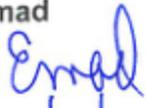
Requisition #05

Subcontractor TSG Technologies, Inc

Insurance expiration: March 1, 2011

Invoice #	Requisition #05	Partial	Final
Phase #	11-200	X	

Original Contract Sum:		\$592,160.00
Change Orders Submitted & Approved:		\$6,905.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$599,065.00
Total Work Completed to Date:	95%	\$569,457.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$533,944.00
Total Current Payment Due:		\$35,513.00
Balance to Finish including Retainage:		\$29,608.00
Sales Tax Liability:		
a. Subcontractor/Supplier is liable, explain	install only / tax included in contract	
b. Non-resident Subcontractor/Supplier Bond Applicable:		
c. Use Tax to be paid by our company:		
d. Shipping	None	
Total Outlays for this contract incl. Sales or Use Tax:		\$569,457.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: February 3, 2011		Date: February 3, 2011	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 2/4/11		Date:	



TSG TECHNOLOGIES, INC.



40-204-02-PR#05

Little St. James

Customer	
Name	Little St. James, LLC
	c/o Financial Trust Company, Inc.
Address	6100 Red Hook Quarter B-3
City	St Thomas
State	USVI
	Zip 00802
Phone	(340) 779-8054
Attn	Gary Kerney

Invoice Information	
Invoice Number	40-204-02-PR#05
Date	2/3/2011
Order No.	
TSG Contact	Bob Petersen
	Michael Malo
Phone	(340) 776-7766
Fax	(340) 774-9489

Quantity	Description	Unit Price	Extended Price
1	Pay Request #5		\$29,608.00
1	Change Order #2		\$1,000.00
1	Change Order #3		\$4,905.00
Payment Schedule:			
	# Task	Percentage	Payment
	1 Design Phase- NTP -1	8%	\$47,800.00
	2 Begin Procurement - NTP 2	42%	\$248,280.00
	3 Ready to Ship	30%	\$177,648.00
	Change Order #1		\$1,000.00
	4 Equipment on Site	10%	\$59,216.00
	Change Order #2		\$1,000.00
	Change Order #3		\$4,905.00
	5 Substantial Completion	5%	\$29,608.00
	6 Final Completion	5%	\$29,608.00
	Total	100%	\$599,065.00
	Total per Contract:		\$599,065.00
	Less Previously Invoiced:		\$533,944.00
	Total this Invoice:		\$35,513.00
	Remaining Contract Value:		\$29,608.00

Subtotal \$35,513.00

Shipping and Handling

Taxes \$0.00

Total invoice amount \$35,513.00

1010
11-200
WHR

Wire information:
TSG Technologies, Inc.
Darby Bank and Trust



Making Every Drop Count



TO: Gary Kerney
L.S.J., LLC

DATE: October 13, 2010



FROM: TSG Technologies



CONTRACTOR CHANGE ORDER REQUEST

PROJECT NAME: Little St. James RO
PROJECT NUMBER: 40-204-02

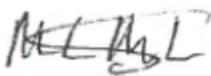
ORIGINAL CONTRACT SUM.....	\$ <u>592,160.00</u>
(Contract Dated – February 11, 2010)	
PREVIOUSLY APPROVED CHANGE ORDERS.....	\$ <u>1,000.00</u>
(Total Number of Approved Change Orders- 1)	
REQUESTED CHANGE ORDER NO. 2.....	\$ <u>1,000.00</u>
TOTAL.....	\$ <u>594,160.00</u>

Description of Request (include time, schedule, authorizing associate)

Item 1: Storage/insurance for RO equipment through December 2010	\$1,000
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TSG TECHNOLOGIES

L.S.J., LLC





TO: Gary Kerney
L.S.J., LLC
c/o Financial Trust Company, Inc.

DATE: January 18, 2011

FROM: TSG Technologies

CONTRACTOR CHANGE ORDER REQUEST

PROJECT NAME: Little St. James RO
PROJECT NUMBER: 40-204-02

ORIGINAL CONTRACT SUM.....	\$ <u>592,160.00</u>
(Contract Dated – February 11, 2010)	
PREVIOUSLY APPROVED CHANGE ORDERS.....	\$ <u>2,000.00</u>
(Total Number of Approved Change Orders- 2)	
REQUESTED CHANGE ORDER NO. 3.....	\$ <u>4,905.00</u>
TOTAL.....	\$ <u>599,065.00</u>

Description of Request (include time, schedule, authorizing associate)

Item 1: Time lost due to power not being available to TSG staff as of 1/19/11. Newest information conveyed to TSG has power available at end of day 1/21/11, for a loss of 3 days.

Installers: 2 people x 9 hrs/day x \$50/hr x 3 days	\$2,700
Project Manager: 1 person x 9 hrs/day x \$65/hr x 3 days	\$1,755
Per Diem: 3 people x \$50/day x 3 days	\$450

If work cannot be completed by 1/28/11, TSG's original finish date, then extra charges will be incurred for housing and change ticket fees.

TSG TECHNOLOGIES

L.S.J., LLC

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Friday, February 04, 2011 10:42 AM
To: Emad Hanna
Subject: TSG
Attachments: TSG Req 5.pdf

Emad,

Attached for payment TSG Technologies, Inc Req 5 in the amount of \$35,513.00. Project 1010 Code 11-200.

Monique